

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127956Z9	
High Rate <sup>1</sup>	0.150%	
Allotted at High Price	51.35%	
Investment Rate <sup>2</sup>	99.924167	
	0.152%	
Median Rate <sup>3</sup>	0.140%	
Low Rate <sup>4</sup>	0.120%	
Issue Date	July 05, 2012	
Maturity Date	January 03, 2013	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$128,558,487,000	\$25,378,769,500
Noncompetitive	\$622,051,900	\$622,051,900
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$130,180,538,900</b>	<b>\$27,000,821,400<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$130,180,538,900</b>	<b>\$27,000,821,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$107,975,000,000	\$14,507,350,000
Direct Bidder <sup>8</sup>	\$8,645,000,000	\$1,302,700,000
Indirect Bidder <sup>9</sup>	\$11,938,487,000	\$9,568,719,500
<b>Total Competitive</b>	<b>\$128,558,487,000</b>	<b>\$25,378,769,500</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$130,180,538,900/\$27,000,821,400 = 4.82

<sup>6</sup>Awards to combined Treasury Direct systems = \$439,560,900.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.